

**BUTTERFIELD MONEY MARKET FUND LIMITED-USD CLASS**  
**HOLDINGS AS AT JANUARY 31, 2022**

<u>Nominal</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Perc. of Holdings (%)</u>	<u>Credit Ratings</u>		
				<u>S&amp;P</u>	<u>Moody's</u>	<u>Fitch</u>
<b><u>Certificate of Deposit and O/N loans</u></b>						
71,632,055	CIBC	31-Jan-22	5.67%	A-1		P-1
31,200,000	Bank of Montreal	14-Apr-22	2.47%	A-1		P-1
<b><u>102,832,055</u></b>	<b><u>Total CDs and O/N loans</u></b>		<b><u>8.14%</u></b>			
<b><u>Euro-Commercial Paper and Euro-Notes</u></b>						
25,000,000	Landeskreditbank Baden-Wuerttemberg	31-Jan-22	1.98%	A-1+		P-1
25,000,000	Swedish Housing Finance	12-Apr-22	1.98%	A-1		P-1
25,000,000	Eurofima	14-Apr-22	1.98%	A-1+		P-1
<b><u>75,000,000</u></b>	<b><u>Total ECP and Euro-Notes</u></b>		<b><u>5.93%</u></b>			
<b><u>US Treasury Bills and Commercial Paper</u></b>						
60,000,000	Nordea Bank AB	31-Jan-22	4.75%	A-1+		P-1
60,000,000	BNP Paribas	31-Jan-22	4.75%	A-1		P-1
45,000,000	Societe Generale N. America	31-Jan-22	3.56%	A-1		P-1
25,000,000	DNB BANK ASA	1-Feb-22	1.98%	A-1+		P-1
20,000,000	MUFG Bank	1-Feb-22	1.58%	A-1		P-1
25,000,000	Lloyds Bank	1-Feb-22	1.98%	A-1		P-1
59,200,000	US Treasury	1-Feb-22	4.68%	A-1+		P-1
15,000,000	HSBC Bank PLC	1-Feb-22	1.19%	A-1		P-1
22,520,000	British Columbia (Province Of)	10-Feb-22	1.78%	A-1+		P-1
30,000,000	MUFG Bank	14-Feb-22	2.37%	A-1		P-1
20,000,000	Sumitomo Mitsui Banking	15-Feb-22	1.58%	A-1		P-1
30,000,000	British Columbia (Province Of)	16-Feb-22	2.37%	A-1+		P-1
25,000,000	Sumitomo Mitsui Banking	16-Feb-22	1.98%	A-1		P-1
15,000,000	Svenska Handelsbanken	17-Feb-22	1.19%	A-1+		P-1
11,500,000	Nationwide Building Society	22-Feb-22	0.91%	A-1		P-1
30,000,000	BNG Bank NV	22-Feb-22	2.37%	A-1+		P-1
29,800,000	Export Development Corp	24-Feb-22	2.36%	A-1+		P-1
15,000,000	Svenska Handelsbanken	1-Mar-22	1.19%	A-1+		P-1
25,000,000	Lloyds Bank	7-Mar-22	1.98%	A-1		P-1
25,000,000	European Investment Bank	16-Mar-22	1.98%	A-1+		P-1
30,400,000	Bank of Nova Scotia	17-Mar-22	2.41%	A-1		P-1
10,000,000	NRW Bank	21-Mar-22	0.79%	A-1+		P-1
40,000,000	NRW Bank	22-Mar-22	3.16%	A-1+		P-1
30,000,000	Toronto Dominion Bank	23-Mar-22	2.37%	A-1+		P-1
47,600,000	Commonwealth Bank of Australia	7-Apr-22	3.77%	A-1+		P-1
21,000,000	Bank of Nova Scotia	7-Apr-22	1.66%	A-1		P-1
20,000,000	Bank of Montreal	14-Apr-22	1.58%	A-1		P-1
10,000,000	Alberta (Province Of)	20-Apr-22	0.79%	A-1		P-1
25,000,000	Queensland Treasury	11-May-22	1.98%	A-1+		P-1
25,000,000	Queensland Treasury	18-May-22	1.98%	A-1+		P-1
19,250,000	Svenska Handelsbanken	19-May-22	1.52%	A-1+		P-1
30,000,000	ANZ Banking Group	27-May-22	2.37%	A-1+		P-1
20,000,000	Toronto Dominion Bank	2-Jun-22	1.58%	A-1+		P-1
34,800,000	US Treasury	16-Jun-22	2.75%	A-1+		P-1
40,000,000	US Treasury	23-Jun-22	3.16%	A-1+		P-1
25,000,000	Alberta (Province Of)	18-Jul-22	1.98%	A-1		P-1
25,000,000	ANZ Banking Group	18-Jul-22	1.98%	A-1+		P-1
20,000,000	Alberta (Province Of)	20-Jul-22	1.58%	A-1		P-1
<b><u>1,061,070,000</u></b>	<b><u>Total US Treasury Bills and CP</u></b>		<b><u>83.95%</u></b>			
<b><u>Floating Rate Note</u></b>						
25,000,000	CIBC	3-Mar-22	1.98%	A-1		P-1
<b><u>25,000,000</u></b>	<b><u>Total Floating Rate Note</u></b>		<b><u>1.98%</u></b>			
<b><u>1,263,902,055</u></b>	<b><u>TOTAL HOLDINGS</u></b>					